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Monthly Statement of
Receipts and Expenditures of the United States Government

for the period from July 1, 1966 through September 30, 1966

(Cents omitted, therefore details may not add to totals)

UNIVERSITY OF FLORIDA LIBRARIES
NOV 1966
GOVERNMENTS

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period)	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1967[1]	$111,000	$112,847	-$1,847	$41,608	$37,882	+$3,726	$321,436	$8,700
Actual fiscal year 1967 (Three months)	25,374	33,187	-7,814	10,491	8,924	+1,568	324,748	8,610
Actual fiscal year 1966[3]	104,631	106,917	-2,286	34,852	34,788	+63	319,907	12,407
Actual fiscal year 1965	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610
Actual fiscal year 1964	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds Fiscal Year 1967		Trust Funds Fiscal Year 1967	
	To date	Estimates (net)[2]	To date	Estimates (net)[2]
RECEIPTS				
Internal Revenue	$31,531,614,980	$139,111,000,000	.....	.....
Transfers to trust funds	-7,321,050,728	-29,161,000,000	$7,321,050,728	$29,161,000,000
Reimbursement from trust funds for refunds of taxes	4,109,215	443,000,000	-4,109,215	-443,000,000
Refunds of receipts	-563,159,687	-7,573,000,000	.....	.....
Subtotal--Net Internal Revenue	23,651,513,778	102,820,000,000	7,316,941,513	28,718,000,000
Customs	506,508,390	1,880,000,000	.....	.....
Refunds of receipts	-14,781,200	-35,000,000	.....	.....
All other	1,374,558,890	7,049,996,000	3,354,161,997	13,656,367,000
Refunds of receipts	-14,809	-3,000,000	.....	.....
Interfund transactions	-143,855,138	-711,996,000	-179,702,342	-766,817,000
Net receipts	25,373,929,912	111,000,000,000	10,491,401,169	41,607,550,000
EXPENDITURES				
Legislative Branch	51,213,328	204,665,000	490,877	1,830,000
The Judiciary	21,303,491	91,416,000	133,001	550,000
Executive Office of the President	6,874,696	31,321,000	.....	.....
Funds appropriated to the President:				
Military assistance	104,889,578	1,150,000,000	245,152,944	891,069,000
Economic assistance	555,018,615	2,200,000,000	864,148	1,000,000
Other	392,300,220	1,677,822,000	45,351	256,000
Agriculture Department	3,002,601,071	5,798,314,000	13,027,414	59,653,000
Commerce Department	192,247,334	923,421,000	1,275,089,622	4,126,980,000
Defense Department:				
Military	15,738,689,327	57,150,000,000	6,883,788	6,189,000
Civil	389,709,820	1,369,165,000	6,560,029	35,548,000
Health, Education, and Welfare Department	2,573,241,426	[4] 10,009,520,000	5,464,171,220	25,144,140,000
Housing and Urban Development Department	1,003,800,144	-413,663,000	-81,891,685	500,000,000
Interior Department	426,724,018	[4] 1,503,643,000	53,002,519	86,344,000
Justice Department	101,768,590	404,898,000	1,430,550	62,757,000
Labor Department	207,336,847	521,543,000	536,953,020	2,947,431,000
Post Office Department	[5] 341,125,604	754,629,000	.....	.....
State Department	148,103,145	404,826,000	2,539,476	10,695,000
Treasury Department:				
Interest on the public debt	3,241,192,499	12,750,000,000	.....	.....
Other	405,233,388	1,497,339,000	10,802,920	28,851,000
Atomic Energy Commission	594,691,376	2,300,000,000	241,698	276,000
Federal Aviation Agency	214,964,539	840,000,000	.....	.....
General Services Administration	206,988,247	634,993,000	11,962	305,000
National Aeronautics and Space Adm.	1,417,726,896	5,300,000,000	69	141,000
Veterans Administration	1,421,278,588	5,718,500,000	176,808,126	673,221,000
Other independent agencies	544,330,391	274,996,000	742,655,072	3,061,693,000
District of Columbia	27,972,000	111,426,000	104,421,145	489,192,000
Deposit funds	.....	.....	-390,274,436	-48,487,000
Government-sponsored enterprises	.....	.....	934,174,500	569,202,000
Allowances, undistributed	.....	350,000,000	.....	.....
Interfund transactions	-143,855,138	-711,996,000	-179,702,342	-766,817,000
Net expenditures	33,187,470,055	112,846,778,000	8,923,590,998	37,882,019,000
Administrative budget surplus or deficit (-)	-7,813,540,143	-1,846,778,000		
Excess of trust receipts or expenditures (-)			+1,567,810,170	+3,725,531,000

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1966

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Internal Revenue:				
Individual income taxes:				
Withheld[6]	$3,792,065,138	$2,995,248,648	$12,260,763,226	$9,671,118,512
Other[6]	2,607,793,683	2,426,626,653	3,131,691,369	2,951,942,739
Total individual income taxes	6,399,858,821	5,421,875,301	15,392,454,595	12,623,061,251
Corporation income taxes	4,547,018,955	4,236,271,424	6,031,044,768	5,445,390,571
Excise taxes	1,155,503,193	1,161,699,847	3,375,224,078	3,687,374,274
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act[6]	1,728,000,000	1,061,000,000	5,888,234,872	4,073,836,536
Railroad Retirement Tax Act	63,660,214	56,525,498	188,087,308	170,380,230
Federal Unemployment Tax Act	1,170,077	2,392,424	4,328,826	5,687,145
Total employment taxes	1,792,830,292	1,119,917,922	6,080,651,007	4,249,903,911
Estate and gift taxes	213,559,284	192,652,701	652,240,530	637,234,907
Total internal revenue	14,108,770,547	12,132,417,198	31,531,614,980	26,642,964,917
Customs	169,628,617	159,384,146	506,508,390	441,155,855
Miscellaneous receipts:				
Interest	62,811,794	6,793,855	169,058,437	193,453,555
Dividends and other earnings	157,919,270	168,862,040	439,431,573	474,145,895
Realization upon loans and investments	23,468,338	21,291,143	78,915,628	79,438,027
Recoveries and refunds	56,622,536	20,823,791	81,200,409	45,062,416
Royalties	11,998,507	9,665,727	5,271,712	-372,388
Sales of Government property and products	127,456,028	63,584,836	315,113,913	267,830,880
Seigniorage	78,140,309	26,000,715	175,270,478	49,582,942
Other	36,652,430	31,281,014	110,296,738	102,634,826
Total miscellaneous receipts	555,069,215	348,303,123	1,374,558,890	1,211,776,156
Subtotal gross receipts	14,833,468,380	12,640,104,467	33,412,682,261	28,295,896,929
Deduct:				
Refunds of receipts:[7]				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	83,673,300	64,425,725	329,166,699	305,369,229
Corporation income taxes	49,340,226	85,725,101	163,791,906	202,913,328
Excise taxes	19,398,994	30,649,631	59,629,298	108,041,367
Estate and gift taxes	2,077,607	1,818,410	6,455,789	5,827,896
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....
Highway trust fund	.....	.....	2,749,164	2,984,985
Railroad retirement account	824	19,211	6,777	19,787
Unemployment trust fund	273,721	210,103	1,360,050	1,085,590
Subtotal internal revenue refunds	154,764,674	182,848,183	563,159,687	626,242,185
Customs	3,408,069	2,744,693	14,781,200	7,845,494
Other	2,069	9,342	14,809	106,073
Total refunds of receipts	158,174,812	185,602,219	577,955,697	634,193,753
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund[6]	1,440,000,000	988,000,000	4,916,430,717	3,788,337,937
Federal disability insurance trust fund[6]	144,000,000	73,000,000	487,804,154	285,498,598
Federal hospital insurance trust fund[6]	144,000,000	.....	484,000,000	.....
Highway trust fund	354,200,000	334,200,000	1,237,657,334	1,084,706,678
Railroad retirement account	63,659,390	56,506,286	188,080,530	170,360,443
Unemployment trust fund	896,356	2,182,321	2,968,775	4,601,554
Total transfers to trust accounts	2,146,755,747	1,453,888,608	7,316,941,513	5,333,505,212
Interfund transactions:				
Interest on loans to Government-owned enterprises	53,343,294	1,175,335	143,755,138	171,844,051
Reimbursements	.....	.....	.....	.....
Fees and other charges	.....	.....	100,000	13,250
Total interfund transactions	53,343,294	1,175,335	143,855,138	171,857,301
Total deductions	2,358,273,854	1,640,666,163	8,038,752,349	6,139,556,266
Net administrative budget receipts	12,475,194,525	10,999,438,304	25,373,929,912	22,156,340,662

See footnotes on page 11

Classification EXPENDITURES	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Legislative Branch:				
Senate	$2,992,908	$2,749,700	$9,467,148	$8,512,851
House of Representatives	6,141,503	5,328,406	18,521,901	12,030,960
Joint items for Senate and House	110,568	98,671	473,517	369,761
Architect of the Capitol	1,505,853	1,744,074	4,997,798	6,439,563
Botanic Garden	38,466	42,377	115,737	120,072
Library of Congress	2,605,853	2,050,153	4,104,329	3,871,828
Government Printing Office:				
General fund appropriations	2,624,189	1,836,491	7,078,313	7,334,404
Revolving fund (net)	-143,370	1,334,194	6,454,582	2,505,828
Total--Legislative Branch	15,875,972	15,184,070	51,213,328	41,185,270
The Judiciary:				
Supreme Court of the United States	255,668	176,898	673,857	568,513
Court of Customs and Patent Appeals	36,744	32,521	113,042	105,562
Customs Court	129,147	79,051	319,314	246,706
Court of Claims	111,724	91,400	329,081	336,005
Courts of appeals, district courts, and other judicial services	7,763,523	5,264,179	19,868,196	16,356,670
Total--The Judiciary	8,296,807	5,644,051	21,303,491	17,613,457
Executive Office of the President:				
Compensation of the President	12,500	12,500	37,500	37,500
The White House Office	211,990	208,840	649,706	666,282
Special projects	68,583	91,191	171,304	234,087
Executive mansion	95,104	53,067	204,716	150,453
Bureau of the Budget	704,094	611,031	2,142,494	1,788,438
Council of Economic Advisers	49,265	45,883	146,228	142,353
National Aeronautics and Space Council	37,275	34,757	131,382	123,859
National Security Council	39,740	43,796	148,654	196,444
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies	139,507	359,896	1,076,384	1,095,934
Other	528,245	477,140	1,719,769	1,636,126
Office of Science and Technology	69,191	64,179	258,953	212,999
Special representative for trade negotiations	50,514	34,695	154,700	122,203
Miscellaneous	1,940	-238,487	32,901	-272,015
Total--Executive Office of the President	2,007,952	1,798,496	6,874,696	6,134,667
Funds appropriated to the President:				
Alaska programs	.....	87,455	1,212	4,153,828
Disaster relief	3,767,224	12,145,004	10,735,836	28,124,405
Emergency fund for the President	7,271	.....	9,351	.....
Expansion of defense production (net)	-12,303,787	-7,499,914	-34,026,848	-14,028,927
Expenses of management improvement	2,194	19,777	3,641	52,197
International Financial Institutions:				
Subscription to Asian Development Bank	10,000,000	.....	10,000,000	.....
Investment in Inter-American Development Bank	.....	.....	.....	.....
Subscription to the International Development Assn.	.....	.....	.....	.....
Increase in quota in the International Monetary Fund	.....	.....	.....	.....
Office of Economic Opportunity:				
Economic Opportunity Program	115,666,014	60,117,285	368,827,866	264,019,489
Public enterprise funds (net)	933,668	2,418,438	4,401,997	7,785,134
Peace Corps	8,933,721	6,888,944	22,984,905	17,997,627
Public works acceleration	2,382,984	9,374,581	8,242,140	34,693,597
Southeast hurricane disaster	360,941	.....	1,049,504	.....
Miscellaneous	24,993	56,883	70,612	58,117
Military assistance:				
Office of Secretary of Defense	487,908	558,875	11,053,659	18,361,454
Department of the Army	30,445,599	19,269,849	11,085,746	28,328,371
Department of the Navy	6,233,151	19,793,982	12,949,939	34,601,333
Department of the Air Force	11,595.235	8,227,861	76,157,870	23,134,954
Agency for International Development	.....	.....	.....	50,000
All other agencies	-2,247,978	-485,118	-4,192,003	-953,178
Foreign military sales fund (net)	619,683	6,446,822	-2,165,633	6,982,590
Total--Military assistance	47,133,599	53,812,273	104,889,578	110,505,525
Economic assistance:				
Technical cooperation and development grants:				
General	17,970,582	8,917,059	55,424,232	46,074,793
Alliance for Progress	9,935,473	3,406,027	26,037,061	19,043,013
Social progress fund, Inter-American Dev. Bank	.....	.....	.....	2,712,000
Supporting assistance	41,790,327	39,430,508	126,295,454	116,803,407
International organizations and programs	3,479,179	640,327	25,692,114	17,937,456
Contingencies	8,529,864	17,468,345	35,480,839	33,552,929
Other	5,917,775	1,643,153	16,115,513	12,167,861
Public enterprise funds (net):				
Alliance for progress, development loans	53,280,054	12,991,295	131,461,593	41,958,071
Development loan funds	49,728,205	51,377,277	140,920,462	193,717,615
Foreign investment guarantee fund	-943,488	-1,667,033	-2,408,654	-2,868,088
Total--Economic assistance	189,687,972	134,206,959	555,018,615	481,099,060
Total--Funds appropriated to the President	366,596,801	271,627,689	1,052,208,414	934,460,055

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	$69,585	-$45,179	$263,050	-$23,712
Other	17,504,131	15,750,636	53,520,731	49,550,464
Cooperative State Research Service	118,228	199,111	13,268,422	11,741,166
Extension Service	-74,039	991,062	19,926,171	20,406,081
Farmer Cooperative Service	94,069	99,363	306,772	274,612
Soil Conservation Service:				
Conservation operations	8,483,634	8,755,771	27,312,458	25,356,711
Flood prevention, watershed protection and other	9,242,879	9,298,316	27,437,327	27,209,776
Great Plains conservation program	1,246,688	1,180,158	4,277,794	3,862,102
Economic Research Service	977,471	1,174,577	3,125,792	3,204,520
Statistical Reporting Service	1,027,990	1,059,447	3,013,890	2,834,017
Consumer and Marketing Service:				
Consumer protective, marketing and regulatory programs	6,551,627	5,811,441	19,594,076	16,767,038
Payments to States and possessions	.....	4,250	498,731	435,690
Special milk program	688,122	3,577,638	11,886,663	12,306,758
School lunch program	17,963,120	7,805,412	51,634,999	17,946,151
Food stamp program	8,016,319	8,372,826	23,049,512	12,943,334
Removal of surplus agricultural commodities	-23,714,104	2,222,399	154,587,191	8,443,203
Intragovernmental funds (net)	.....	.....	.....	2,506
Other	58,591	64,105	201,522	189,280
Total--Consumer and Marketing Service	9,563,676	27,858,073	261,452,698	69,033,963
Foreign Agricultural Service	2,212,102	1,318,063	6,014,652	4,088,226
International Agricultural Development Service	97,608	.....	143,449	.....
Commodity Exchange Authority	102,315	92,186	293,693	278,330
Agricultural Stabilization and Conservation Service:				
Expenses	8,647,973	15,029,602	29,893,394	24,384,195
Sugar act program	-575,394	462,739	1,690,364	5,611,110
Agricultural conservation program	27,525,672	22,068,533	92,916,084	90,805,127
Appalachian region conservation program	247,884	.....	404,654	410,000
Cropland conversion program	18,887	163,871	35,640	360,050
Cropland adjustment program	569,616	.....	797,044	.....
Emergency conservation measures	678,639	1,023,708	1,326,389	1,824,170
Soil bank program	-94,293	76,493	-406,836	64,562
Indemnity payments to dairy farmers	1,410	7,807	15,338	35,300
Total--Agricultural Stab. and Conservation Service	37,020,394	38,832,755	126,672,074	123,494,517
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs [8]	752,505,487	547,830,462	1,946,050,086	1,688,353,143
Special activities [9]	-7,606,017	-8,196,003	-52,536,446	-54,609,710
Foreign assistance and special export programs	137,758,269	125,212,852	208,096,117	215,425,190
Total--Commodity Credit Corporation and foreign assistance and special export programs	882,657,739	664,847,311	2,101,609,757	1,849,168,623
Federal Crop Insurance Corporation:				
Administrative expenses	886,879	764,747	2,625,861	2,412,055
Federal Crop Insurance Corporation fund (net)	-2,701,119	-73,131	-2,157,557	755,969
Rural Electrification Administration:				
Loans	45,036,838	28,244,115	109,070,442	97,643,674
Salaries and expenses	914,889	912,108	2,797,390	2,785,847
Farmers Home Administration:				
Rural housing grants and loans	.....	-300	.....	9,252,063
Community development programs	397,912	9,454	1,054,199	154,474
Salaries and expenses	4,267,216	3,590,012	12,770,650	10,667,972
Public enterprise funds (net):				
Direct loan account	-20,319,888	-10,567,663	-13,248,006	-5,336,908
Rural housing insurance fund	13,990,884	.....	61,974,913	.....
Emergency credit revolving fund	-15,907,777	-9,656,625	-19,077,611	-13,592,205
Agricultural credit insurance fund	1,766,536	9,118,607	36,192,924	25,405,861
Rural housing direct loan account	-2,968,266	7,560,352	-5,904,890	10,069,849
Total--Farmers Home Administration	-18,773,382	53,837	73,762,178	36,621,107
Rural Community Development Service	52,825	11,440	173,190	-5,638
Office of the Inspector General	1,021,040	859,753	2,816,668	1,696,876
Office of General Counsel	328,798	320,946	990,739	938,099
Office of Information	110,602	312,029	578,279	517,351
National Agricultural Library	108,351	181,371	455,086	469,838
Office of Management Services	97,693	-2,988	603,249	20,813
General administration:				
Intragovernmental funds (net)	-7,173	123,271	-67,109	62,626
Salaries and expenses	186,276	227,732	772,819	1,418,137
Forest Service:				
Intragovernmental funds (net)	-1,728,436	-570,234	-1,285,306	-326,644
Other	46,254,432	36,077,864	162,826,399	136,813,790
Total--Agriculture Department	1,042,132,993	838,854,521	3,002,601,071	2,472,303,308

See footnotes on page 11

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Commerce Department:				
General Administration:				
Public enterprise funds (net)	-$320	$1,336	-$3,140	$6,339
Other	831,785	606,597	4,986,989	2,089,598
Economic Development:				
Appalachian Assistance	50,043	7,934	14,048,133	13,998
Economic Development Administration:				
Economic development revolving fund (net)	-865,348	-605,970	-2,065,721	-1,495,438
Other	3,457,170	7,352,201	18,369,922	16,137,297
Regional Planning Assistance	210,132	.....	434,414	.....
U.S. Travel Service	151,910	113,186	890,993	739,341
Office of Business Economics	207,889	223,313	626,670	695,694
Bureau of the Census	2,442,774	2,108,106	6,624,084	6,471,515
Business and Defense Services Administration	543,709	481,306	1,404,489	1,249,748
International Activities	1,275,208	910,670	3,890,109	3,330,517
Office of Field Services	329,483	317,748	1,139,671	1,087,371
Other	.....	202,189	.....	514,578
Total--Economic Development	7,802,975	11,110,685	45,362,767	28,744,626
Science and technology:				
Environmental Science Services Administration	9,108,619	10,899,083	40,698,293	36,797,842
Patent Office	2,972,178	2,119,890	8,836,707	9,007,914
National Bureau of Standards:				
Intragovernmental funds (net)	1,726,125	-5,033,530	4,237,865	-3,623,694
Other	1,033,952	12,540,686	8,486,507	21,498,410
Office of State Technical Services	157,647	.....	447,168	.....
Total--Science and technology	14,998,522	20,526,129	62,706,542	63,680,473
Transportation:				
Maritime Administration:				
Public enterprise funds (net)	-2,806,799	4,703,611	3,528,230	8,130,239
Operating-differential subsidies	2,471,314	4,262,194	22,794,691	33,463,489
Other	12,422,309	1,841,522	22,334,657	14,897,999
Bureau of Public Roads:				
Advances to the highway trust fund (net)	.....	.....	.....	.....
Other	10,915,153	5,699,455	27,207,553	14,626,694
Transportation research and development	890,407	128,228	3,329,043	713,711
Total--Transportation	23,892,385	16,635,012	79,194,175	71,832,134
Total--Commerce Department	47,525,347	48,879,761	192,247,334	166,353,172
Defense Department:				
Military:				
Military personnel:				
Department of the Army	545,419,540	421,726,142	1,487,727,750	1,138,744,308
Department of the Navy	459,276,837	356,957,858	1,265,157,081	1,015,148,715
Department of the Air Force	455,161,783	414,798,168	1,359,485,290	1,222,356,935
Defense agencies	145,134,418	124,678,341	429,806,125	370,549,241
Total--Military personnel	1,604,992,579	1,318,160,511	4,542,176,247	3,746,799,200
Operation and maintenance:				
Department of the Army	883,202,214	326,276,355	1,726,363,914	822,126,594
Department of the Navy	353,975,407	287,162,795	1,217,755,084	955,946,774
Department of the Air Force	535,067,780	402,505,485	1,240,438,828	1,069,853,729
Defense agencies	91,990,947	43,912,101	240,832,147	145,046,709
Total--Operation and maintenance	1,864,236,350	1,059,856,738	4,425,389,973	2,992,973,807
Procurement:				
Department of the Army	333,028,298	169,664,764	968,719,171	555,806,270
Department of the Navy	497,452,772	350,699,630	1,421,515,079	1,089,616,585
Department of the Air Force	631,573,588	535,790,473	1,994,555,215	1,692,193,993
Defense agencies	3,039,093	-618,485	7,258,328	3,683,387
Total--Procurement	1,465,093,753	1,055,536,382	4,392,047,796	3,341,300,236
Research, development, test and evaluation:				
Department of the Army	151,581,938	145,267,743	468,692,927	401,345,817
Department of the Navy	197,674,814	139,485,707	490,151,986	378,933,015
Department of the Air Force	306,441,002	278,257,365	815,174,399	709,028,531
Defense agencies	35,303,541	32,397,186	120,375,580	118,615,132
Total--Research, development, test and evaluation	691,001,296	595,408,003	1,894,394,893	1,607,922,496
Military construction:				
Department of the Army	9,486,931	40,879,955	19,287,986	74,137,900
Department of the Navy	103,083,948	20,416,678	346,381,887	78,364,611
Department of the Air Force	6,071,657	50,055,424	39,793,107	131,753,762
Defense agencies	2,643,704	1,163,749	4,517,843	3,741,668
Total--Military construction	121,286,242	112,515,808	409,980,825	287,997,943

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Defense Department--Continued				
Military--Continued				
Family housing:				
Department of the Army	$17,813,923	$15,651,709	$44,728,077	$45,407,821
Department of the Navy	11,578,882	15,626,656	35,157,529	44,324,221
Department of the Air Force	19,619,798	24,379,519	56,553,861	65,107,177
Defense agencies	98,511	-648,426	979,366	1,562,737
Total--Family housing	49,111,116	55,009,458	137,418,835	156,401,957
Civil Defense	10,686,257	4,546,791	23,654,016	17,575,085
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army	-11,764	-3,022	-17,713	-1,635,274
Department of the Navy	3,667,681	-801,412	3,372,198	242,509
Department of the Air Force	-440,098	74,778	-1,635,109	488,419
Defense agencies	.....	.....	.....	.....
Other:				
Department of the Navy	37,491	29,958	45,649	45,904
Civil defense procurement funds	-903	-606	-894	-1,257
Intragovernmental funds:				
Department of the Army	-217,755,928	-79,001,026	-492,214,309	-218,321,990
Department of the Navy	82,645,226	133,335,718	-244,645,752	-143,393,831
Department of the Air Force	-2,002,382	30,004,729	-35,221,514	-44,686,283
Defense agencies	28,308,698	-15,560,308	58,313,983	-136,123,778
Undistributed stock fund transactions	24,579,754	31,192,233	625,630,200	425,104,043
Total--Revolving and management funds	-80,972,224	99,271,040	-86,373,260	-118,281,538
Total--Military	5,725,435,372	4,300,304,732	15,738,689,327	12,032,689,189
Civil:				
Department of the Army:				
Corps of Engineers:				
Rivers and harbors and flood control	137,680,284	131,235,131	393,212,914	345,971,364
Intragovernmental funds (net)	-6,776,567	-7,589,418	-9,616,379	-8,496,513
The Panama Canal:				
Canal Zone Government	8,222,302	3,137,923	8,218,944	3,135,677
Panama Canal Company:				
Public enterprise funds (net)	-7,061,412	-3,392,161	-9,339,516	-3,544,466
Thatcher Ferry Bridge	.....	.....	.....	.....
Total--The Panama Canal	1,160,889	-254,238	-1,120,572	-408,788
Other	2,453,214	1,856,635	7,223,388	5,713,523
Navy--Wildlife conservation, etc.	1,273	.....	3,795	.....
Air Force--Wildlife conservation, etc	2,685	7,733	6,674	11,442
Total--Civil	134,521,779	125,255,844	389,709,820	342,791,029
Total--Defense Department	5,859,957,151	4,425,560,576	16,128,399,148	12,375,480,218
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	169,283	448,004	35,045	315,210
Other	4,476,212	3,154,794	13,094,472	9,406,320
Office of Education:				
Student loan insurance fund (net)	.....	.....	.....	.....
Assistance for vocational education	40,846,597	4,798,190	63,570,371	13,317,827
Aid to federally impacted areas	13,817,843	16,300,605	45,553,065	42,380,531
Elementary and secondary educational activities	130,819,346	.....	333,813,979	.....
Higher educational activities	38,205,840	.....	116,438,760	.....
Higher educational facilities construction	16,215,599	1,028,842	55,818,563	2,390,316
Defense educational activities	25,362,809	73,626,471	72,278,444	103,282,815
Other	21,201,650	13,490,655	53,927,517	23,275,137
Total--Office of Education	286,469,688	109,244,765	741,400,701	184,646,628
Vocational Rehabilitation Administration:				
Grants for rehabilitation services and facilities	28,839,623	10,609,553	31,814,638	29,512,614
Other	775,941	14,476,639	2,073,886	41,968,081
Public Health Service:				
Community health:				
Hospital construction activities	16,146,174	16,276,887	54,909,860	48,853,895
Other	39,073,792	23,844,036	109,416,556	52,182,045
Environmental health	7,226,203	6,510,118	29,251,640	17,895,993
Medical services	15,258,651	12,153,947	38,468,706	32,371,870
National Institutes of Health	140,937,587	107,716,391	326,926,814	321,075,091
Operation of commissaries, narcotic hospitals (net)	-3,120	-2,789	130	15,009
Emergency health activities	377,471	1,438,524	1,734,568	3,576,398
Other	-644,156	3,332,677	2,187,519	29,021,909
Total--Public Health Service	218,372,604	171,269,793	562,895,796	504,992,214

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Health, Education, and Welfare Department--Continued				
Federal Water Pollution Control Administration	.....	$10,908,818	.....	$27,669,981
Saint Elizabeths Hospital	$719,299	291,645	$2,455,812	1,942,919
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	62,417	38,324	222,032	188,281
Payment to trust funds for health insurance for the aged	.....	.....	25,800,000	.....
Payment for military service credits	.....	.....	105,000,000	.....
Other	.....	-2,424	.....	-2,424
Welfare Administration:				
Grants to States for public assistance	339,571,652	456,236,274	1,024,546,844	871,251,716
Grants for maternal and child welfare	11,835,507	7,639,558	37,982,793	39,455,337
Other	4,940,438	2,648,835	12,056,569	13,167,117
Administration on Aging	372,535	47,006	2,200,336	128,503
Special institutions:				
American Printing House for the Blind	-2,122	-7,803	197,877	392,196
National Technical Institute for the Deaf	8,865	.....	33,449	.....
Freedmen's Hospital	419,670	266,921	1,458,648	1,088,015
Gallaudet College	247,154	442,973	525,220	973,377
Howard University	850,473	981,084	2,449,887	2,080,030
General Administration and other:				
Intragovernmental funds (net)	235,678	232,327	382,337	329,275
Other	1,781,005	-1,917,723	6,615,077	826,659
Total--Health, Education, and Welfare Department	900,145,930	787,009,370	2,573,241,426	1,730,332,057
Housing and Urban Development Department:				
Office of the Secretary:				
Public enterprise funds (net):				
College housing loans	27,355,163	17,441,488	127,938,294	74,780,541
Liquidating programs	-36,786	-32,835	-273,140	-183,902
Urban renewal programs	101,546,690	38,370,157	213,167,819	102,200,478
Rehabilitation loan fund	1,552,646	.....	2,178,830	.....
Urban mass transportation fund	9,096,525	898,409	12,214,659	5,919,189
Other	11,851,908	8,349,728	34,463,084	25,325,311
Open space land and urban beautification	1,269,430	1,788,410	3,290,516	2,603,169
Other	-11,293,082	-6,920,012	-3,808,826	-1,454,526
Total--Office of the Secretary	141,342,495	59,895,345	389,171,237	209,190,262
Federal National Mortgage Association (net):				
Loans to secondary market operations fund	308,510,000	104,180,000	401,200,000	128,710,000
Purchase of preferred stock	1,000,000	.....	13,000,000	.....
Management and liquidating functions	46,985,971	-7,099,735	121,132,099	-168,935,972
Special assistance functions	1,496,900	39,228	27,830,738	-99,027,962
Participation sales fund	-31,253,262	-9,745,382	-45,459,812	-29,065,762
Total--Federal National Mortgage Association	326,739,609	87,374,109	517,703,025	-168,319,697
Federal Housing Administration:				
Public enterprise funds (net):				
Federal Housing Administration fund	22,752,592	1,580,556	44,808,348	31,916,927
Other	-150,726	4,533	-1,086,583	-122,088
Administrative expenses	46,698	.....	46,698	.....
Public Housing Programs (net)	19,755,468	9,961,613	53,157,418	48,662,118
Total--Housing and Urban Development Department	510,486,138	158,816,159	1,003,800,144	121,327,522
Interior Department:				
Public Land Management:				
Bureau of Land Management	11,585,360	10,602,854	79,042,642	65,503,468
Bureau of Indian Affairs:				
Public enterprise funds (net)	-246,334	-58,453	-24,701	-72,730
Other	17,869,940	19,496,465	50,217,272	57,292,844
Bureau of Outdoor Recreation	3,751,964	902,833	14,635,162	3,859,813
Office of Territories:				
Public enterprise funds (net)	.....	.....	.....	.....
Other	690,339	1,711,601	15,666,757	10,777,146
The Alaska Railroad (net)	6,433	273,732	355,334	2,090,151
Total--Public Land Management	33,657,704	32,929,034	159,892,467	139,450,693
Mineral Resources:				
Geological Survey	6,877,084	6,106,898	21,993,056	22,314,563
Bureau of Mines:				
Public enterprise funds (net)	1,337,408	1,122,040	4,044,278	4,524,484
Other	3,399,987	3,659,328	11,279,057	11,920,390
Office of Coal Research	403,080	530,268	2,240,433	1,454,202
Office of Oil and Gas	69,566	60,625	158,619	179,198
Total--Mineral Resources	12,087,127	11,479,160	39,715,444	40,392,840
Fish and Wildlife and Parks:				
Office of Commissioner of Fish and Wildlife	3,898	39,019	83,433	117,570
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	3,637	-101,814	562,434	-250,815
Other	3,104,828	2,818,211	9,613,232	9,937,004
Bureau of Sport Fisheries and Wildlife	9,045,571	6,943,406	22,285,427	21,828,835
National Park Service	12,641,775	15,165,978	36,489,999	43,063,045
Total--Fish and Wildlife and Parks	24,799,711	24,864,802	69,034,527	74,695,640

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interior Department--Continued				
Water and Power Development:				
Federal Water Pollution Control Administration	$8,184,884	.....	$29,255,224	.....
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	114,197	$124,201	253,706	$282,240
Upper Colorado River Basin fund	4,778,686	5,294,935	12,046,080	16,369,240
Other	24,887,858	28,164,966	78,536,083	79,468,621
Bonneville Power Administration:				
Public enterprise funds (net)	.....	.....	.....	.....
Other	9,681,201	6,889,213	29,263,646	17,977,391
Southeastern Power Administration:				
Public enterprise funds (net)	.....	.....	.....	.....
Other	35,394	33,331	108,356	117,306
Southwestern Power Administration:				
Public enterprise funds (net)	.....	.....	.....	.....
Other	641,224	612,487	1,804,620	2,260,837
Office of Saline Water	1,287,968	1,104,430	3,370,094	3,631,626
Total--Water and Power Development	49,611,415	42,223,565	154,637,813	120,107,263
Secretarial Offices:				
Office of the Solicitor	363,585	357,785	1,062,443	1,181,235
Office of the Secretary	207,809	169,915	576,329	523,574
Office of Water Resources Research	207,441	502,272	1,799,166	1,736,432
Virgin Islands Corporation (net)	.....	51,596	5,825	408,942
Total--Interior Department	120,934,795	112,578,133	426,724,018	378,496,623
Justice Department:				
Legal activities and general administration	7,610,695	5,210,378	19,276,316	16,132,111
Federal Bureau of Investigation	13,851,628	12,864,856	47,405,976	43,664,720
Immigration and Naturalization Service	6,749,061	5,724,300	20,323,263	19,588,483
Federal Prison System:				
Federal Prison Industries, Inc. (net)	-518,879	-322,237	-2,575,345	-1,594,912
Other	6,351,431	5,541,458	17,338,380	15,871,338
Total--Justice Department	34,043,937	29,018,756	101,768,590	93,661,742
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund	35,170,560	37,641,317	110,282,302	72,923,431
Farm labor supply revolving fund	-38	9,473	-2,811	26,851
Manpower development and training activities	15,862,836	18,784,311	48,019,852	59,793,685
Bureau of Apprenticeship and Training	600,731	686,099	1,693,663	1,690,023
Unemployment compensation for Federal employees and ex-servicemen	5,858,155	13,489,751	17,637,039	22,285,850
Other	1,927,981	1,077,769	6,303,447	1,646,113
Total--Manpower Administration	59,420,226	71,688,721	183,933,493	158,365,957
Labor-Management Relations	593,371	606,431	1,761,330	1,845,840
Wage and Labor Standards:				
Bureau of Labor Standards	245,462	355,409	708,599	789,455
Women's Bureau	62,274	81,935	187,442	204,223
Wage and Hour Division	1,603,115	1,524,109	4,803,752	4,747,711
Bureau of Employees' Compensation:				
Employees' compensation claims and expenses	6,252,332	7,250,631	6,693,591	7,537,599
Salaries and expenses	360,490	499,865	1,077,521	1,010,680
Total--Wage and Labor Standards	8,523,675	9,711,950	13,470,907	14,289,670
Bureau of Labor Statistics	1,223,804	1,064,736	3,936,144	4,005,714
Bureau of International Labor Affairs	224,142	-32,371	609,330	213,957
Office of the Solicitor	419,540	739,637	1,290,943	1,311,894
Office of the Secretary	726,022	-14,730	2,334,698	-421,705
Total--Labor Department	71,130,782	83,764,375	207,336,847	179,611,330
Post Office Department:				
Public enterprise fund (net)--Postal fund	142,672,339	84,219,797	[5]341,125,604	206,113,370
State Department:				
Administration of foreign affairs:				
Salaries and expenses	24,679,849	21,448,376	[10]46,287,762	42,996,855
Acquisition, operation and maintenance of buildings abroad	1,473,087	666,877	3,999,374	-636,015
Intragovernmental funds (net)	102,105	-327,385	-568,628	-946,159
Other	240,071	229,168	756,523	903,429
Total--Administration of foreign affairs	26,495,113	22,017,037	50,475,032	42,318,110

See footnotes on page 11.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
State Department--Continued				
International organizations and conferences:				
Contributions to international organizations	$16,168,068	$24,168,499	$65,172,940	$52,896,633
Loans to the United Nations	.....	.....	.....	.....
Other	489,381	434,959	1,262,991	1,177,474
International commissions	1,323,962	2,057,786	8,617,817	7,498,062
Educational exchange	4,832,532	3,881,939	20,205,094	17,889,877
Other	228,308	781,051	2,369,270	2,763,648
Total--State Department	49,537,366	53,341,273	148,103,145	124,543,804
Treasury Department:				
Office of the Secretary:				
Federal Farm Mortgage Corp. liquidation fund (net)	55	270	1,658	-32,845
Intragovernmental funds (net)	.....	.....	-907	40
Other	649,981	458,757	1,797,061	1,408,375
Bureau of Accounts:				
Interest on uninvested funds	5,000	.....	5,339,111	5,092,292
Claims, judgments and relief acts	829,114	445,594	6,091,878	1,872,022
Government losses in shipment fund (net)	-24	21,828	25,630	42,324
Salaries and expenses	1,111,631	1,178,647	9,636,588	7,805,941
Other	.....	.....	.....	.....
Bureau of Customs:				
Intragovernmental funds (net)	.....	.....	-88,400	-73,700
Other	6,967,357	6,552,295	22,899,253	19,905,734
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	-233,967	-955,374	2,380,903	-473,586
Other	290,241	105,120	972,222	176,760
Bureau of the Mint	2,467,937	1,283,942	6,964,022	5,921,714
Bureau of Narcotics	494,235	419,991	1,476,663	1,338,558
Bureau of the Public Debt	3,568,120	3,014,291	12,562,883	11,787,407
Coast Guard:				
Intragovernmental funds (net)	774,724	-1,973,864	962,577	-5,818,982
Other	40,445,230	34,647,610	130,200,791	105,261,143
Internal Revenue Service:				
Interest on refunds of taxes	7,524,768	16,944,440	31,136,315	34,891,435
Payments to Puerto Rico for taxes collected	5,463,781	4,979,255	14,442,133	13,650,506
Other	49,073,358	45,297,006	153,292,415	135,215,379
Office of the Treasurer:				
Check forgery insurance fund (net)	2,552	-2,648	14,212	11,711
Other	548,098	608,047	1,370,372	1,415,598
U.S. Secret Service	1,162,424	883,853	3,755,998	2,793,169
Interest on the public debt (accrual basis):				
Public issues	919,693,611	826,663,111	2,753,546,586	2,518,989,499
Special issues	166,637,917	138,946,870	487,645,913	411,921,432
Total--Interest on the public debt	1,086,331,528	965,609,981	3,241,192,499	2,930,910,931
Total--Treasury Department	1,207,476,152	1,079,519,045	3,646,425,887	3,273,101,932
Atomic Energy Commission	188,655,338	176,872,221	594,691,376	593,825,532
Federal Aviation Agency:				
Grants-in-aid for airports	5,850,708	4,255,476	12,765,547	15,027,681
Other	63,238,035	61,752,384	202,198,991	163,825,413
Total--Federal Aviation Agency	69,088,743	66,007,860	214,964,539	178,853,095
General Services Administration:				
Real property activities:				
Construction, public buildings projects	13,046,845	15,629,073	46,213,099	39,165,036
Repair and improvement of public buildings	6,978,202	8,804,106	22,137,727	20,882,312
Intragovernmental funds (net)	-7,708,071	5,946,900	-6,443,245	13,034,392
Other	33,681,774	21,020,610	88,295,791	76,413,991
Personal property activities:				
Intragovernmental funds (net)	9,987,943	-2,010,753	21,854,114	4,179,442
Other	5,698,896	4,518,843	18,422,380	13,920,938
Utilization and disposal activities	142,409	730,625	857,194	2,525,672
Records activities	1,432,906	1,265,980	4,566,430	4,103,084
Transportation and communications activities	87,288	-216,286	4,573,171	2,419,087
Defense materials activities:				
Public enterprise funds (net)	.....	.....	.....	.....
Intragovernmental funds (net)	406,785	259,923	409,443	296,065
Strategic and critical materials	1,837,921	2,452,918	5,069,583	4,519,727
General activities:				
Public enterprise funds (net)	-4,111	47	-55,807	-31,574
Intragovernmental funds (net)	-351,379	-434,798	456,400	545,250
Other	200,061	126,290	631,962	469,190
Total--General Services Administration	65,437,472	58,093,481	206,988,247	182,442,617
National Aeronautics and Space Administration	483,347,605	489,114,638	1,417,726,896	1,397,854,772

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Veterans Administration:				
Compensation, pensions, and benefit programs	$378,897,678	$358,000,398	$950,820,795	$1,085,519,845
Public enterprise funds (net):				
Direct loan revolving fund	10,090,221	-5,555,959	31,513,521	-269,115,344
Loan guaranty revolving fund	23,674,249	8,443,483	85,915,637	15,371,375
Other	-3,472,092	-2,542,981	-13,139,192	-9,575,154
Other	121,563,192	114,352,471	366,167,826	340,399,059
Total--Veterans Administration	530,753,249	472,697,412	1,421,278,588	1,162,599,782
Other independent agencies:				
Administrative Conference of the United States	.....	.....	.....	.....
American Battle Monuments Commission	225,367	62,613	468,556	401,399
Atlantic-Pacific Interoceanic Canal Study Commission	233,879	15,723	842,172	96,956
Central Intelligence Agency-construction	218,588	4,468	251,266	30,602
Civil Aeronautics Board:				
Payments to air carriers	4,540,221	6,755,704	14,687,787	19,559,243
Salaries and expenses	1,263,381	788,937	3,109,268	2,556,605
Civil Service Commission:				
Payment to civil service retirement and disability fund	60,833,000	56,166,000	73,000,000	67,000,000
Government payment for annuitants, employees health benefits	26,441,700	24,460,000	31,730,000	29,220,000
Other	681,265	2,013,636	1,411,373	5,782,212
Total--Civil Service Commission	87,955,965	82,639,636	106,141,373	102,002,212
Commission of Fine Arts	11,938	5,421	23,664	24,540
Commission on Civil Rights	201,622	105,092	626,755	359,211
Commission on International Rules of Judicial Procedure	.....	.....	.....	24,990
Equal Employment Opportunity Commission	304,503	105,075	1,015,667	276,394
Export-Import Bank of Washington (net)	-37,151,045	-2,831,504	49,144,956	-198,469,153
Farm Credit Administration (net):				
Revolving fund for administrative expenses	-691,312	216,088	-239,617	486,474
Short-term credit investment fund	.....	500,000	.....	2,350,000
Banks for cooperatives investment fund	.....	.....	-9,423,300	-8,498,000
Total--Farm Credit Administration	-691,312	716,088	-9,662,917	-5,661,525
Federal Coal Mine Safety Board of Review	5,207	5,342	16,226	19,354
Federal Communications Commission	1,631,478	1,315,052	4,228,728	3,944,360
Federal Development Planning Committees for Alaska	11,874	9,708	42,467	28,082
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	12,507,445	-4,799,519	40,777,075	-33,860,529
Other	484,976	264,434	127,970	-213,202
Federal Maritime Commission	260,596	226,794	867,848	782,206
Federal Mediation and Conciliation Service	555,925	470,955	1,623,044	1,476,444
Federal Power Commission	1,096,280	1,040,741	3,292,930	3,127,790
Federal Radiation Council	6,911	7,061	21,224	15,781
Federal Trade Commission	1,100,758	1,022,760	3,267,536	3,237,873
Foreign Claims Settlement Commission	132,730	125,517	385,571	537,221
General Accounting Office	3,855,452	3,392,253	11,243,010	10,712,524
Historical and Memorial Commissions	8,489	8,551	20,191	27,502
Indian Claims Commission	26,341	24,476	76,377	71,248
Intergovernmental Commissions:				
Advisory Commission on Intergovernmental Relations	34,820	25,478	104,253	93,649
Appalachian Regional Commission	161,761	51,866	450,124	195,754
Commission on status of Puerto Rico	-8,381	22,244	21,458	68,185
Delaware River Basin Commission	6,709	4,072	33,817	36,455
Interstate Commission on the Potomac River Basin	.....	.....	5,000	5,000
Interstate Commerce Commission	3,189,889	2,067,390	7,556,745	6,238,582
National Advisory Commission on Food and Fiber	27,368	.....	68,478	.....
National Capital Housing Authority	8,049	3,268	8,049	6,268
National Capital Planning Commission	66,903	256,982	269,982	397,408
National Capital Transportation Agency	226,430	36,290	753,541	111,591
National Commission on Food Marketing	35,158	84,746	159,128	283,553
National Commission on Technology, Automation, and Economic Progress	.....	95,744	61	144,505
National Council on the Arts	.....	3,828	3,234	37,660
National Foundation on Arts and Humanities	725,279	.....	3,161,788	.....
National Labor Relations Board	2,434,133	2,005,099	7,112,247	7,020,312
National Mediation Board	135,373	133,676	446,446	444,395
National Science Foundation	39,689,593	29,366,729	116,255,725	93,696,591
President's Advisory Committee on Labor-Management Policy	78	2,757	1,244	9,023
President's Commissions on Law Enforcement and Administration of Justice and on Crime in D.C.	122,332	.....	362,677	.....
Public Land Law Review Commission	55,125	7,758	166,984	13,289
Railroad Retirement Board-Military service credits	.....	16,558,000	.....	16,558,000

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--SEPTEMBER 30, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Other independent agencies--Continued				
Renegotiation Board	$195,430	$192,529	$582,506	$575,057
Saint Lawrence Seaway Development Corporation (net)	3,763	-43,921	-256,953	-88,414
Securities and Exchange Commission	1,236,856	1,151,880	4,025,118	3,575,912
Selective Service System	5,400,960	4,345,253	15,560,337	11,357,777
Small Business Administration:				
Public enterprise funds (net)	62,329,046	26,918,392	89,191,651	76,645,705
Salaries and expenses	239,392	265,101	321,852	454,460
Other	-6,122	76,464	-58,750	19,654
Total--Small Business Administration	62,562,316	27,259,958	89,454,752	77,119,820
Smithsonian Institution	2,376,965	2,285,421	7,082,356	6,553,913
Subversive Activities Control Board	44,092	28,451	101,641	87,518
Tariff Commission	264,821	275,541	798,188	786,532
Tax Court of the United States	163,170	159,975	501,922	493,892
Tennessee Valley Authority (net)	7,356,897	3,792,685	17,184,314	9,980,318
U.S. Arms Control and Disarmament Agency	686,775	456,375	1,677,507	2,235,289
United States Information Agency:				
Informational media guarantee fund (net)	137,122	41,845	247,401	428
Salaries and expenses	11,892,453	10,748,926	32,039,246	31,667,530
Construction of radio facilities	896,723	309,002	2,513,300	897,752
Other	782,597	359,449	3,158,433	1,271,262
Total--U.S. Information Agency	13,708,897	11,459,224	37,958,382	33,836,973
Water Resources Council	36,957	.....	80,569	.....
Total--Other independent agencies	219,746,110	193,570,699	544,330,391	182,982,957
District of Columbia:				
Federal payment to District of Columbia	.....	.....	47,372,000	46,122,000
Advances for general expenses (repayable)	.....	.....	-21,000,000	-14,000,000
Loans to District of Columbia for capital outlay	.....	700,000	1,600,000	2,700,000
Advances to District of Columbia (stadium fund)	.....	.....	.....	.....
Interfund transactions (-) (See detail on page 2)	-53,343,294	-1,175,335	-143,855,138	-171,857,301
Net administrative budget expenditures	11,882,505,693	9,451,697,057	33,187,470,055	25,682,241,992
Administrative budget surplus (+) or deficit (-)	+592,688,832	+1,547,741,247	-7,813,540,143	-3,525,901,330

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

[1] Includes debt not subject to limitation, which on September 30, 1966, amounted to $266,216,182. The statutory debt limitation established at $285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: $309 billion on July 1, 1963; $315 billion on December 1, 1963; $324 billion on June 29, 1964; $328 billion on July 1, 1965; and $330 billion on July 1, 1966.

[2] From 1967 Budget Document released January 24, 1966.

[3] These figures are preliminary and will be revised and published in a final statement which will include certain overseas and other transactions reported by Government disbursing, collecting and administrative agencies.

[4] Gives effect to the reclassification of $181,600,000 for the "Federal Water Pollution Control Administration", in accordance with Reorganization Plan No. 2 of 1966.

[5] Transactions cover the period July 1, 1966, through September 9, 1966 and are partially estimated.

[6] Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund, the Federal Disability Insurance Trust Fund and the Federal Hospital Insurance Trust Fund.

[7] The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

[8] Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

[9] Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for the prior months' transactions.

[10] Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately $26,879,773.

[11] Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

[12] Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also trust receipts see Table III, page 2 and Table IV, page 12.

[13] Breakdown not available.

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Legislative Branch:				
Payments from general fund	.....	.....	$800	$800
Other	$302,108	$156,751	654,127	572,249
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	72,404	68,637	211,710	204,652
Interest on investments	.....	.....	27,696	26,459
Funds appropriated to the President:				
Military assistance advances	67,936,574	50,281,152	284,642,482	114,709,220
Economic assistance	280,241	447,500	1,050,972	778,934
Other	2,880	112,156	15,340	112,270
Agriculture Department	4,928,555	3,790,411	13,474,128	13,268,756
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts	354,200,000	334,200,000	1,240,406,499	1,087,691,663
Less refunds of taxes	.....	.....	-2,749,164	-2,984,985
Advances from general fund	.....	.....	.....	.....
Less return of advances to the general fund	.....	.....	.....	.....
Interest on investments	1,155,988	1,167,575	2,924,022	2,888,672
Total--Highway trust fund	355,355,988	335,367,575	1,240,581,357	1,087,595,350
Other	751,111	593,898	3,579,023	4,043,025
Defense Department:				
Military	725,415	9,825	3,212,264	2,160,290
Civil:				
Payments from general fund	.....	.....	.....	.....
Other	840,991	2,629,287	8,602,788	12,972,515
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts	1,440,000,000	988,000,000	4,916,430,717	3,788,337,937
Less refunds of taxes	.....	.....	.....	.....
Deposits by States	-30,914,029	-28,644,551	505,239,983	397,531,161
Interest and profits on investments	7,848,112	5,529,000	35,583,320	31,687,309
Interest payments by Railroad Retirement Board	.....	.....	.....	.....
Federal payments for military service credits	.....	.....	78,000,000	.....
Other	9,372	15,279	12,667	23,074
Total--Federal old-age and survivors insurance trust fund	1,416,943,455	964,899,727	5,535,266,689	4,217,579,482
Federal disability insurance trust fund:				
Transfers from general fund receipts	144,000,000	73,000,000	487,804,154	285,498,598
Less refunds of taxes	.....	.....	.....	.....
Deposits by States	19,104,273	29,411,368	51,856,719	29,455,152
Interest and profits on investments	836,633	654,234	5,627,475	4,947,584
Interest payments by Railroad Retirement Board	.....	.....	.....	.....
Federal payments for military service credits	.....	.....	16,000,000	.....
Other	625	626	7,993	7,214
Total--Federal disability insurance trust fund	163,941,533	103,066,228	561,296,342	319,908,550
Federal hospital insurance trust fund:				
Transfer from general fund receipts	144,000,000	.....	484,000,000	.....
Less refunds of taxes	.....	.....	.....	.....
Deposits by States	19,104,273	.....	51,853,307	.....
Interest and profits on investments	1,111,130	.....	1,832,332	.....
Payment from Railroad Retirement Board	.....	.....	16,200,000	.....
Interest payments by Railroad Retirement Board	.....	.....	105,000	.....
Federal payments for military service credits	.....	.....	11,000,000	.....
Federal payments for railroad employees	.....	.....	.....	.....
Federal payments for transitional coverage	.....	.....	25,800,000	.....
Other	494	.....	1,438	.....
Total--Federal hospital insurance trust fund	164,215,898	.....	590,792,077	.....
Federal supplementary medical insurance trust fund:				
Premiums deducted from benefit payments	43,277,739	.....	128,695,684	.....
Premiums deposited by States	3,009,651	.....	5,240,508	.....
Premiums collected by Social Security Administration	4,064,516	.....	26,559,715	.....
Total premiums	50,351,907	.....	160,495,907	.....
Federal contributions	.....	.....	.....	.....
Repayable advances from general fund	.....	.....	.....	.....
Interest and profits on investments	154,923	.....	230,919	.....
Other	560	.....	1,629	.....
Total--Federal supplementary medical insurance trust fund	50,507,390	.....	160,728,456	.....
Other	12,443	10,500	58,431	32,505

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interior Department:				
Indian tribal funds	$3,423,196	$3,964,646	$15,042,800	$10,050,856
Payments from general fund	437	.....	5,315,439	4,998,147
Other	1,782,364	1,241,047	4,620,634	2,992,910
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	1,289,467	509,060	4,422,582	2,687,673
Unappropriated	-119,390	1,883,364	-93,756	2,999,471
Less refunds of taxes	-273,721	-210,103	-1,360,050	-1,085,590
Advances from general (revolving) fund	35,170,560	37,641,317	110,282,302	72,923,431
Less return of advances to the general fund	.....	.....	.....	.....
State accounts--deposits by States	18,206,774	14,793,044	917,765,538	941,747,542
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	26,708,862	25,638,715	34,458,137	35,119,952
Advances from railroad retirement account	500,000	.....	2,700,000	8,150,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	1,780,583	1,709,225	2,297,156	2,341,210
Interest and profits on investments	2,002,421	1,579,559	18,961,000	19,001,318
Total--Unemployment trust fund	85,265,558	83,544,183	1,089,432,911	1,083,885,009
Other	.....	27,460	10,799	39,696
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	338,569	381,383	971,445	979,577
Employing agency contributions	332,231	293,796	943,481	944,691
Receipts from Civil Service retirement and disability fund	23,233	124,272	222,300	243,696
Interest on investments	9,442	6,726	16,956	14,661
Other	102,230	19,562	149,678	69,726
Treasury Department	1,790,624	1,990,692	5,573,718	5,587,676
Atomic Energy Commission	.....	215,000	160,000	375,000
General Services Administration	.....	.....	11,410	7,880
National Aeronautics and Space Administration	30,000	5	30,005	5
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	942,235	881,963	3,570,538	3,875,712
Payments from general fund	5,416	5,582	17,128	27,767
Interest on investments	693,974	14,941	722,043	41,463
National service life insurance fund:				
Premiums and other receipts	41,443,078	38,111,321	126,560,525	122,209,906
Payments from general fund	330,195	430,525	1,408,836	1,440,199
Interest on investments	106,272	7,837	142,623	7,961
Other	129,567	158,906	466,885	439,813
Total--Veterans Administration	43,650,739	39,611,078	132,888,582	128,042,825
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc	98,670,235	91,904,086	293,736,436	272,777,775
Payments from other funds:				
Employing agency contributions	98,680,447	91,904,705	293,753,215	272,781,818
Federal contribution	60,833,000	56,166,000	73,000,000	67,000,000
Voluntary contributions, donations, etc	979,981	1,159,425	3,693,791	3,890,147
Interest and profits on investments	2,013,943	1,047,551	18,566,657	12,826,118
Total--Civil Service Commission	261,177,607	242,181,768	682,750,101	629,275,859
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	54,647,495	57,725,791	181,295,862	169,730,071
Unappropriated	9,011,895	-1,219,504	6,784,668	630,371
Interest and profits on investments	738,913	516,298	9,647,540	9,707,474
Interest on advances to railroad unemployment insurance account	186,542	161,520	186,542	161,520
Repayment of advances to railroad unemployment insurance account	25,215,000	22,675,000	25,215,000	22,675,000
Payment from Federal old-age and survivors, disability and hospital insurance trust funds	.....	.....	.....	.....
Federal payments for military service credits	.....	16,558,000	.....	16,558,000
Other	.....	.....	.....	.....
Total--Railroad Retirement Board	89,799,846	96,417,105	223,129,613	219,462,438
Other	205,279	18,103	624,007	95,020,282

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
District of Columbia:				
Revenues from taxes, etc.	$34,688,236	$40,652,875	$66,311,235	$72,022,301
Payments from general fund:				
Federal contribution	.....	.....	47,372,000	46,122,000
Advances for general expenses	.....	.....	.....	12,000,000
Less return of advances to general fund	.....	.....	-21,000,000	-26,000,000
Loans for capital outlay	.....	700,000	1,600,000	2,700,000
Other loans and grants	3,290,664	4,875,511	10,731,698	10,278,094
Interfund transactions (-):				
Payments to employees' retirement fund receipts	1,840,996	1,183,131	4,565,436	3,732,800
Payments between funds:				
FOASI fund to railroad retirement account	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	500,000	.....	2,700,000	8,150,000
Other	69,306,641	22,962,481	172,436,905	118,106,905
Total interfund transactions (-)	-71,647,637	-24,145,613	-179,702,342	-129,989,705
Net trust receipts	2,681,079,618	1,953,553,260	10,491,401,169	7,943,088,697
EXPENDITURES				
Legislative Branch	145,637	113,222	490,877	369,676
The Judiciary--Judicial survivors annuity fund	45,315	46,103	133,001	128,384
Funds appropriated to the President:				
Military assistance advances	75,673,010	76,698,239	245,152,944	120,679,748
Economic assistance	426,123	130,403	864,148	811,208
Other	24,668	2,316	45,351	24,182
Agriculture Department:				
Trust enterprise funds (net)	105,791	335,704	209,824	350,616
Other	4,381,225	4,262,196	12,817,590	12,542,549
Commerce Department:				
Highway trust fund - Federal-Aid Highways	490,608,635	469,039,064	1,267,393,336	1,136,840,259
Interest payment on advances	.....	.....	.....	.....
Other	3,850,754	1,998,979	7,696,285	5,718,058
Defense Department:				
Military	3,228,798	1,047,755	6,883,788	1,285,765
Civil:				
Trust enterprise funds (net)	699	-5,290	2,276	-7,421
Other	2,433,623	3,192,155	6,557,753	8,168,623
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Social Security Administration	26,120,647	30,639,248	65,094,209	82,617,874
Reimbursement from Federal disability, hospital, and supplementary medical insurance trust funds	.....	.....	.....	.....
Payments to general fund	4,212,253	7,892,462	12,549,304	16,937,703
Benefit payments	1,533,197,046	2,075,767,300	4,575,650,610	4,657,937,793
Vocational rehabilitation services	.....	.....	.....	.....
Payment to Railroad Retirement Board	.....	.....	.....	.....
Construction	92,126	93,850	306,380	291,463
Total--Federal old-age and survivors insurance trust fund	1,563,622,074	2,114,392,862	4,653,600,505	4,757,784,835
Federal disability insurance trust fund:				
Administrative expenses:				
Social Security Administration	7,506,320	.....	24,050,840	.....
Reimbursement to Federal old-age and survivors insurance trust fund	.....	.....	.....	.....
Payments to general fund	421,182	366,062	1,270,948	1,071,023
Benefit payments	151,854,559	190,465,894	451,252,765	432,909,552
Vocational rehabilitation services	493,986	.....	427,386	.....
Payment to Railroad Retirement Board	.....	.....	.....	.....
Construction	.....	.....	.....	.....
Total--Federal disability insurance trust fund	160,276,047	190,831,957	477,001,940	433,980,575
Federal hospital insurance trust fund:				
Administrative expenses:				
Social Security Administration	5,925,000	.....	18,975,000	.....
Reimbursement to Federal old-age and survivors insurance trust fund	.....	.....	.....	.....
Payments to general fund	559,003	.....	1,665,209	.....
Benefit payments	163,226,441	.....	271,389,305	.....
Payment to Railroad Retirement Board	.....	.....	.....	.....
Construction	.....	.....	.....	.....
Total--Federal hospital insurance trust fund	169,710,444	.....	292,029,514	.....

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Health, Education and Welfare Department--Continued				
Federal supplementary medical insurance trust fund:				
Administrative expenses:				
Social Security Administration	$6,715,000	.....	$21,505,000	.....
Reimbursement to Federal old-age and survivors insurance trust fund	.....	.....	.....	.....
Payments to general fund	5,606	.....	61,153	.....
Benefit payments	13,395,966	.....	19,912,537	.....
Repayment of advances from general fund	.....	.....	.....	.....
Construction	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund	20,116,572	.....	41,478,690	.....
Other	35,565	$22,556	60,569	$43,739
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock	-309,510,000	-104,180,000	-414,200,000	-128,710,000
Other secondary market operations	73,697,842	54,269,157	332,308,314	96,543,519
Interior Department:				
Indian tribal funds	17,499,534	7,825,929	49,863,318	19,556,886
Other	1,854,166	2,050,931	3,139,201	3,519,274
Justice Department (net):				
Alien property activities	-21,139	254,487	1,484,510	100,159,394
Federal Prison System commissary funds	-3,287	-14,391	-53,960	-23,619
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bureau of Employment Security	1,732,893	1,866,028	3,631,498	4,178,290
Grants to States for unemployment compensation and employment service administration	40,222,790	37,342,504	127,594,607	91,429,119
Payments to general fund:				
Reimbursements and recoveries	134,190	322,194	-322,685	1,489,120
Interest on refunds of taxes	14,610	10,667	73,117	38,376
Payment of interest on advances from general (revolving) fund	.....	.....	.....	.....
Railroad unemployment insurance account:				
Benefit payments	6,300,650	7,887,726	16,683,064	21,292,408
Repayment of advances to railroad retirement acct.	25,215,000	22,675,000	25,215,000	22,675,000
Payment of interest on advances from railroad retirement account	186,542	161,520	186,542	161,520
Railroad unemployment insurance adm. fund:				
Administrative expenses	579,108	485,656	1,742,076	1,645,166
State accounts:				
Withdrawals by States	106,693,282	133,269,623	362,584,424	426,754,006
Federal extended compensation account:				
Temporary extended unemployment compensation payments	-1,602	-21,544	-438,794	-42,636
Repayment of advances from general fund	.....	.....	.....	.....
Total--Unemployment trust fund	181,077,465	203,999,377	536,948,850	569,620,372
Other	-1,298	39,310	4,169	-240,945
State Department:				
Foreign Service retirement and disability fund	850,645	809,672	2,519,409	2,175,237
Other	2,512	19,948	20,066	63,560
Treasury Department	2,922,849	2,214,073	10,802,920	6,532,217
Atomic Energy Commission	15,919	129,787	241,698	129,787
Federal Aviation Agency	.....	.....	.....	.....
General Services Administration:				
Trust enterprise funds (net)	-46,855	-6,288	-146,876	-65,338
Other	36,211	11,903	158,839	103,758
National Aeronautics and Space Administration	.....	33,667	69	81,910
Veterans Administration:				
Benefits, refunds and dividends:				
Government life insurance fund	6,441,262	4,836,222	19,436,655	14,569,061
National service life insurance fund	53,690,784	31,027,281	156,636,889	94,799,646
Other	283,018	2,742,758	734,581	2,945,309
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	157,084,330	128,187,708	477,478,312	383,465,573
Employees health benefits fund (net)	-16,505,854	-16,097,434	-26,302,669	-25,622,441
Employees life insurance fund (net)	-1,001,596	-1,547,103	-24,171,102	-6,038,978
Retired employees health benefits fund (net)	-9,771,475	-10,310,396	-9,161,085	-10,470,489
Total--Civil Service Commission	129,805,403	100,232,774	417,843,455	341,333,662
National Capital Housing Authority (net)	1,440,477	492,164	-3,009,154	-7,889

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Other independent agencies--Continued				
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	$852,723	$752,998	$2,486,084	$2,351,950
Benefit payments, etc.	100,880,407	106,235,542	302,522,808	293,291,361
Payment to Federal hospital insurance trust fund	.....	.....	16,305,000	.....
Advances to railroad unemployment insurance account	500,000	.....	2,700,000	8,150,000
Interest on refunds of taxes	11	595	69	647
Total--Railroad Retirement Board	102,233,142	106,989,136	324,013,961	303,793,959
Other:				
Trust enterprise funds (net)	-21,233	-44,160	-44,310	-46,884
Other	1,350,981	371,789	3,851,120	1,528,109
District of Columbia	31,015,654	27,232,866	104,421,145	97,309,385
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-7,480,249	-8,143,586	-21,795,567	-12,174,547
Receipts from sales	-13,886,902	-13,663,576	-38,643,604	-20,159,057
Food stamps redeemed (expenditures)	19,786,733	21,761,717	60,510,266	32,250,638
Other deposit funds (net)	-76,856,409	-103,599,275	-390,345,530	-580,336,894
Total deposit fund accounts	-78,436,827	-103,644,721	-390,274,436	-580,419,860
Subtotal trust and deposit fund expenditures	2,710,922,217	3,199,801,904	8,169,118,840	7,423,971,319
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	-280,000	-2,000,000	38,950,000	19,870,000
Federal intermediate credit banks	840,000	-25,830,000	137,930,000	138,771,500
Federal land banks	83,608,500	460,000	191,213,500	80,053,000
Federal Home Loan Bank Board:				
Home loan banks	-58,525,000	-5,455,000	588,290,000	405,675,000
Federal Deposit Insurance Corporation	-10,000,000	-423,000	-22,209,000	-28,813,000
Total Government-sponsored enterprises	15,643,500	-33,248,000	934,174,500	615,556,500
Interfund transactions (-) (See detail on page 14)	-71,647,637	-24,145,613	-179,702,342	-129,989,705
Net trust expenditures	2,654,918,079	3,142,408,291	8,923,590,998	7,909,538,113
Excess of trust receipts (+) or expenditures (-)	+26,161,538	-1,188,855,030	+1,567,810,170	+33,550,584

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Public enterprise funds:				
Commerce Department	.....	.....	.....	$75,000
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures)	.....	.....	.....	.....
Federal National Mortgage Association:				
Public debt securities:				
Participation sales fund	$23,406,000	$1,325,000	$23,406,000	1,325,000
Guaranteed securities (FHA debentures):				
Management and liquidating functions	-138,950	-928,000	1,031,150	4,431,750
Special assistance functions fund	1,171,400	-60,200	-268,350	-568,400
Not guaranteed securities:				
Participation sales fund	7,850,000	8,415,000	68,870,000	27,745,000
Federal Housing Administration:				
Federal Housing Administration fund:				
Public debt securities	10,000,000	-12,454,000	22,000,000	82,021,000
Guaranteed securities (FHA debentures)	-569,600	-477,650	-6,985,750	-30,152,650
Other:				
Guaranteed securities (FHA debentures)	.....	.....	.....	.....
Public Housing Programs	.....	-2,000,000	.....	1,500,000
Federal Savings and Loan Insurance Corporation	-5,000,000	.....	15,255,000	32,891,000
Other	3,990,000	2,377,000	13,282,000	8,643,000
Total public enterprise funds	40,708,850	-3,802,850	136,590,050	127,910,700

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Trust accounts, etc.:				
Judicial survivors annuity fund	.....	.....	.....	.....
Highway trust fund	-$40,808,000	-$46,956,000	-$23,476,000	-$58,031,000
Foreign service retirement and disability fund	-251,000	2,000	-132,000	147,000
Federal disability insurance trust fund:				
Public debt securities	-17,959,774	-103,314,774	72,057,225	-154,938,383
Not guaranteed securities	30,017,135	.....	57,988,385	.....
Federal old-age and survivors insurance trust fund:				
Public debt securities	-177,197,287	-1,118,840,287	1,140,310,712	-734,574,044
Not guaranteed securities	30,017,135	.....	57,988,385	.....
Federal hospital insurance trust fund	39,179,000	.....	366,530,000	.....
Federal supplementary medical insurance trust fund	44,357,000	.....	117,749,000	.....
Unemployment trust fund:				
Public debt securities	-105,800,152	-68,231,016	501,121,909	542,975,476
Not guaranteed securities	30,017,270	.....	57,988,520	.....
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities	.....	.....	.....	.....
Guaranteed securities (FHA debentures)	.....	2,622,450	2,077,100	3,597,350
Not guaranteed securities	.....	.....	.....	.....
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	-88,550,000	-1,985,000	-98,367,000	-9,871,000
Not guaranteed securities	83,250,000	.....	83,250,000	.....
National service life insurance fund	-15,673,000	7,772,000	-26,555,000	26,769,000
Civil Service Commission:				
Civil service retirement and disability fund:				
Public debt securities	71,160,000	116,706,000	147,755,000	250,405,000
Not guaranteed securities	30,000,000	.....	58,000,000	.....
Employees health benefits fund	17,303,000	14,320,000	21,397,000	17,676,500
Employees life insurance fund	-1,250,500	-1,102,500	21,750,000	1,742,000
Retired employees health benefits fund	10,426,000	11,734,000	9,392,000	10,509,000
Railroad retirement account:				
Public debt securities	-52,732,000	-1,066,000	-166,661,000	-89,233,000
Not guaranteed securities	30,000,000	.....	58,000,000	.....
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	250,000	.....	-950,000	1,000,000
Federal intermediate credit banks	.....	4,000,000	.....	3,923,500
Federal land banks	.....	-1,000,000	-100,000	.....
Federal Home Loan Bank Board:				
Home loan banks	212,790,000	-6,140,000	-117,165,000	-116,260,000
Federal Deposit Insurance Corporation	10,000,000	423,000	22,209,000	28,813,000
Other	-37,282,817	-15,001,549	413,864,729	407,479,571
Total trust accounts, etc.	101,262,008	-1,206,057,678	2,776,022,968	132,129,969
Net investments, or sales (-)	141,970,858	-1,209,860,528	2,912,613,018	260,040,669

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation	$200	$1,300	$200	$2,000
Federal Housing Administration:				
Issues (net) to government agencies	-462,850	-1,156,600	4,145,850	22,691,950
Issues (net) to the public	-17,912,200	-18,757,200	-44,594,750	45,596,000
Home Owners' Loan Corporation	.....	.....	2,425	250
Not guaranteed by the United States:				
Home Owners' Loan Corporation	.....	75	.....	75
Tennessee Valley Authority	-1,005,000	-15,330,000	-1,005,000	-15,330,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	236,490,000	48,420,000	91,760,000	41,235,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	30,000	2,000,000	-38,000,000	-20,870,000
Federal intermediate credit banks	-840,000	21,830,000	-137,930,000	-142,695,000
Federal land banks	-83,608,500	540,000	-191,113,500	-80,053,000
Federal Home Loan Bank Board:				
Home loan banks	-154,265,000	11,595,000	-471,125,000	-289,415,000
Net redemptions, or sales (-)	-21,573,350	49,142,575	-787,859,775	-438,837,725

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Receipts (issues):				
Public issues:				
Marketable	$12,916,682,000	$12,022,774,000	$46,484,567,000	$40,881,655,000
Non-marketable	913,190,947	979,165,031	2,788,745,944	3,350,639,321
Total puolic issues	13,829,872,947	13,001,939,031	49,273,312,944	44,232,294,321
Special issues	4,664,145,018	3,406,254,379	16,754,568,469	11,288,756,901
Other issues	35,000,000	60,000,000	426,250,000	363,325,938
Total public debt receipts	18,529,017,965	16,468,193,410	66,454,131,414	55,884,377,160
Expenditures (retirements):				
Public issues:				
Marketable	12,568,471,112	12,034,415,509	43,878,498,459	41,245,070,746
Non-marketable	801,752,040	787,532,126	2,806,696,497	3,220,173,915
Total public issues	13,370,223,152	12,821,947,635	46,685,194,957	44,465,244,661
Special issues	4,830,989,836	5,117,515,929	14,806,817,739	11,869,641,829
Other issues	2,058	21,245,930	121,183,627	75,834,925
Total public debt expenditures	18,201,215,047	17,960,709,495	61,613,196,324	56,410,721,417
Excess of receipts (+) or expenditures (-)	+327,802,918	-1,492,516,084	+4,840,935,090	-526,344,256

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	-$592,688,832	-$1,547,741,247	+$7,813,540,143	+$3,525,901,330
Excess of trust receipts (-) or expenditures (+) (Table IV)	-26,161,538	+1,188,855,030	-1,567,810,170	-33,550,584
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	+141,970,858	-1,209,860,528	+2,912,613,018	+260,040,669
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	-21,573,350	+49,142,575	-787,859,775	-438,837,725
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	-350,722,250	-593,177,110	+1,132,169,834	+793,314,156
Increase (-) or decrease (+) in public debt interest accrued	-588,621,519	-537,211,530	-572,473,265	-330,245,636
Increase (+) or decrease (-) in cash held outside Treasurer's account[11]	+99,593,888	+147,696,267	-292,322,854	-329,908,159
Increase (+) or decrease (-) in balance of Treasurer's account	+1,666,005,662	+1,009,780,459	-3,796,921,840	-3,973,058,307
Increase (+) or decrease (-) in public debt (Table VII above)	+327,802,918	-1,492,516,084	+4,840,935,090	-526,344,256
Gross debt at beginning of period	324,420,219,967	318,240,070,811	319,907,087,795	317,273,898,983
Gross public debt at end of period	324,748,022,885	316,747,554,727	324,748,022,885	316,747,554,727
Guaranteed debt of U.S. Government agencies	501,993,500	521,997,400	501,993,500	521,997,400
Total public debt and guaranteed securities	325,250,016,385	317,269,552,127	325,250,016,385	317,269,552,127
Deduct: Debt not subject to statutory limitation	266,216,182	282,006,614	266,216,182	282,006,614
Total debt subject to statutory limitation	324,983,800,203	316,987,545,512	324,983,800,203	316,987,545,512

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Funds appropriated to the President:				
Expansion of defense production	$46,815,097	$12,788,249	-$34,026,848	-$14,028,927
Office of Economic Opportunity	1,660,874	6,062,872	4,401,997	7,785,134
Military assistance--foreign military sales fund	7,727,747	5,562,114	-2,165,633	6,982,590
Economic assistance:				
Alliance for progress, development loans	21,732,167	153,193,760	131,461,593	41,958,071
Development loan funds	13,273,092	154,193,554	140,920,462	193,717,615
Foreign investment guarantee fund	2,454,388	45,733	-2,408,654	-2,868,088
Total--Funds appropriated to the President	93,663,366	331,846,284	238,182,917	233,546,395

See footnotes on page 11

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs[8]	$1,303,675,210	$3,249,725,297	$1,946,050,086	$1,688,353,143
Special activities[9]	54,105,914	1,569,467	-52,536,446	-54,609,710
Federal Crop Insurance Corporation fund	9,576,581	7,419,023	-2,157,557	755,969
Farmers Home Administration:				
Direct loan account	69,558,858	56,310,852	-13,248,006	-5,336,908
Rural housing insurance fund	23,795,812	85,770,725	61,974,913	.....
Emergency credit revolving fund	26,540,375	7,462,763	-19,077,611	-13,592,205
Agricultural credit insurance fund	68,914,303	105,107,228	36,192,924	25,405,861
Rural housing direct loan account	12,036,533	6,131,642	-5,904,890	10,069,849
Total--Agriculture Department	1,568,203,589	3,519,497,000	1,951,293,411	1,651,045,999
Commerce Department:				
General Administration	3,700	559	-3,140	6,339
Economic development revolving fund	2,134,515	68,793	-2,065,721	-1,495,438
Maritime Administration	44,787,804	48,316,034	3,528,230	8,130,239
Total--Commerce Department	46,926,019	48,385,387	1,459,367	6,641,140
Defense Department:				
Military:				
Defense production guarantees:				
Department of the Army	22,544	4,830	-17,713	-1,635,274
Department of the Navy	2,866,958	6,239,157	3,372,198	242,509
Department of the Air Force	1,638,748	3,639	-1,635,109	488,419
Defense agencies	.....	.....	.....	.....
Laundry service, Naval Academy	172,278	217,927	45,649	45,904
Civil defense procurement fund	903	9	-894	-1,257
Civil- Panama Canal Company	35,240,585	25,901,068	-9,339,516	-3,544,466
Total--Defense Department	39,942,019	32,366,633	-7,575,385	-4,404,164
Health, Education, and Welfare Department:				
Food and Drug Administration	735,718	770,763	35,045	315,210
Office of Education:				
Student loan insurance fund	.....	.....	.....	.....
Public Health Service:				
Operation of commissaries, narcotic hospitals	54,811	54,941	130	15,009
Social Security Administration:				
Operation fund, Bureau of Federal Credit Unions	1,002,503	1,224,535	222,032	188,281
Total--Health, Education, and Welfare Department	1,793,033	2,050,241	257,207	518,501
Housing and Urban Development Department:				
Office of the Secretary:				
College housing loans	16,323,881	144,262,175	127,938,294	74,780,541
Liquidating programs	383,453	110,312	-273,140	-183,902
Urban renewal programs	47,888,401	261,056,220	213,167,819	102,200,478
Rehabilitation loan fund	22,769	2,201,600	2,178,830	.....
Urban mass transportation fund	.....	12,214,659	12,214,659	5,919,189
Other	5,375,820	39,838,905	34,463,084	25,325,311
Federal National Mortgage Association:				
Loans to secondary market operations fund	527,520,000	928,720,000	401,200,000	128,710,000
Purchase of preferred stock	.....	13,000,000	13,000,000	.....
Management and liquidating functions	49,279,075	170,411,174	121,132,099	-168,935,972
Special assistance functions	40,705,375	68,536,113	27,830,738	-99,027,962
Participation sales fund	93,121,115	47,661,303	-45,459,812	-29,065,762
Federal Housing Administration:				
Federal Housing Administration fund	251,674,794	296,483,142	44,808,348	31,916,927
Other	1,161,415	74,831	-1,086,583	-122,088
Public Housing Programs	36,550,754	89,708,173	53,157,418	48,662,118
Total--Housing and Urban Development Department	1,070,006,855	2,074,278,611	1,004,271,756	120,178,878
Interior Department:				
Public Land Management:				
Bureau of Indian Affairs	792,848	768,147	-24,701	-72,730
Office of Territories	.....	.....	.....	.....
The Alaska Railroad	5,125,010	5,480,344	355,334	2,090,151
Mineral Resources:				
Bureau of Mines	7,338,885	11,383,163	4,044,278	4,524,484
Fish and Wildlife and Parks:				
Bureau of Commercial Fisheries	583,826	1,146,260	562,434	-250,815
Water and Power Development:				
Bureau of Reclamation:				
Continuing fund for emergency expenses, Fort Peck project, Montana	2,925	256,632	253,706	282,240
Upper Colorado River Basin fund	7,110,590	19,156,671	12,046,080	16,369,240
Bonneville Power Administration	.....	.....	.....	.....
Southeastern Power Administration	.....	.....	.....	.....
Southwestern Power Administration	.....	.....	.....	.....
Virgin Islands Corporation	.....	5,825	5,825	408,942
Total--Interior Department	20,954,086	38,197,044	17,242,958	23,351,514

See footnotes on page 11

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Labor Department:				
Manpower Administration:				
Advances to employment security administration account, unemployment trust fund	.....	$110,282,302	$110,282,302	$72,923,431
Farm labor supply revolving fund	$2,811	.....	-2,811	26,851
Total--Labor Department	2,811	110,282,302	110,279,490	72,950,282
Post Office Department--Postal Fund	907,513,116	1,248,638,720	[5] 341,125,604	206,113,370
Treasury Department:				
Office of the Secretary	.....	1,658	1,658	-32,845
Bureau of Accounts	189	25,819	25,630	42,324
Office of the Treasurer	152,057	166,270	14,212	11,711
Total--Treasury Department	152,247	193,749	41,501	21,190
General Services Administration:				
Defense materials activities	.....	.....	.....	.....
General activities	55,807	.....	-55,807	-31,574
Total--General Services Administration	55,807	.....	-55,807	-31,574
Veterans Administration:				
Direct loan revolving fund	44,755,019	76,268,541	31,513,521	-269,115,344
Loan guaranty revolving fund	26,822,194	112,737,831	85,915,637	15,371,375
Other	65,318,028	52,178,836	-13,139,192	-9,575,154
Total--Veterans Administration	136,895,242	241,185,209	104,289,966	-263,319,122
Other independent agencies:				
Export-Import Bank of Washington	269,769,729	318,914,686	49,144,956	-198,469,153
Farm Credit Administration:				
Revolving fund for administrative expenses	965,576	725,958	-239,617	486,474
Short-term credit investment fund	.....	.....	.....	2,350,000
Banks for cooperatives investment fund	9,423,300	.....	-9,423,300	-8,498,000
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. fund	48,388,998	89,166,073	40,777,075	-33,860,529
Other	4,028,821	4,156,791	127,970	-213,202
Saint Lawrence Seaway Development Corporation	2,689,469	2,432,515	-256,953	-88,414
Small Business Administration	71,692,357	160,884,009	89,191,651	76,645,705
Tennessee Valley Authority	88,677,702	105,862,017	17,184,314	9,980,318
United States Information Agency	370,239	617,640	247,401	428
Total--Other independent agencies	496,006,193	682,759,693	186,753,499	-151,666,373
Total--Public enterprise funds	4,382,114,390	8,329,680,877	3,947,566,487	1,894,946,039

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Agriculture Department:				
Farmers Home Administration	$2,722,715	$2,932,539	$209,824	$350,616
Defense Department - Civil:				
United States Soldiers' Home	35,924	38,200	2,276	-7,421
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock	941,720,000	527,520,000	-414,200,000	-128,710,000
Other secondary market operations	113,384,684	445,692,999	332,308,314	96,543,519
Justice Department:				
Alien property activities	182,042	1,666,552	1,484,510	100,159,394
Federal Prison System commissary funds	689,763	635,803	-53,960	-23,619
General Services Administration:				
Records activities: National Archives trust fund	277,835	130,958	-146,876	-65,338
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	153,443,153	127,140,484	-26,302,669	-25,622,441
Employees life insurance fund	51,116,685	26,945,583	-24,171,102	-6,038,978
Retired employees health benefits fund	14,494,387	5,333,302	-9,161,085	-10,470,489
National Capital Housing Authority	8,177,780	5,168,625	-3,009,154	-7,889
Federal Communications Commission	104,710	60,399	-44,310	-46,884
Total--Trust enterprise funds	1,286,349,684	1,143,265,450	-143,084,233	26,060,465

See footnotes on page 11

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date
NET RECEIPTS[1,2]								
Individual income taxes	$6,316	$5,357	$15,063	$12,318	.....	.....	.....	.....
Corporation income taxes	4,498	4,151	5,867	5,242	.....	.....	.....	.....
Employment taxes	.....	.....	.....	.....	$1,793	$1,120	$6,079	$4,249
Excise taxes	782	797	2,075	2,492	354	334	1,238	1,085
Unemployment tax deposits by States	.....	.....	.....	.....	18	15	918	942
Estate and gift taxes	211	191	646	631	.....	.....	.....	.....
Customs	166	157	492	433	.....	.....	.....	.....
Federal employees retirement	.....	.....	.....	.....	259	241	663	615
Interest on trust fund investments	.....	.....	.....	.....	17	11	94	81
Veterans life insurance premiums	.....	.....	.....	.....	42	39	130	126
Miscellaneous receipts	555	348	1,375	1,212	270	219	1,549	976
Interfund transactions (-)	-53	-1	-144	-172	-72	-24	-180	-130
Total net receipts	12,475	10,999	25,374	22,156	2,681	1,954	10,491	7,943
NET EXPENDITURES								
National defense	5,957	4,532	16,428	12,744	79	78	252	122
International affairs and finance	373	323	1,027	664	3	2	9	105
Space research and technology	483	489	1,418	1,398	.....	*	*	*
Agriculture and agricultural resources	823	655	2,509	2,052	87	-25	375	245
Natural resources	307	276	989	863	23	15	64	36
Commerce and transportation	372	279	1,009	802	484	469	1,252	1,112
Housing and community development	496	138	946	48	-262	-28	608	471
Health, labor, and welfare	828	865	2,507	2,080	2,328	2,717	6,746	6,409
Education	368	171	1,027	389	*	*	*	*
Veterans benefits and services	532	474	1,426	1,167	61	39	179	114
Interest	1,094	983	3,278	2,971	.....	.....	.....	.....
General government	302	268	768	675	2	2	9	6
Deposit funds (net)	.....	.....	.....	.....	-78	-104	-390	-580
Interfund transactions (-)	-53	-1	-144	-172	-72	-24	-180	-130
Total net expenditures	11,883	9,452	33,187	25,682	2,655	3,142	8,924	7,910

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	$12,475	$10,999	$25,374	$22,156
Trust receipts (net)-see Table IV	2,681	1,954	10,491	7,943
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-408	-354	-1,251	-925
Total Federal receipts from the public	14,748	12,599	34,614	29,175
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III	11,883	9,452	33,187	25,682
Trust expenditures (net) - see Table IV	2,655	3,142	8,924	7,910
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-1,388	-1,504	-829	-507
Total Federal payments to the public	13,150	11,090	41,282	33,085
Excess of cash receipts from or payments to (-) the public	1,598	1,509	-6,668	-3,910
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	328	-1,493	4,841	-526
Net sales of Government agency securities in market (net) - see Table VI	22	-49	788	439
Net investment (-) in public debt and agency securities see Table V	-142	1,210	-2,913	-260
Other non-cash transactions -see borrowing adjustments Table XIII	-118	-46	-313	-95
Total net cash borrowing from the public or repayment (-)	89	-378	2,403	-443
Seigniorage	78	26	175	50
Total cash transactions with the public	1,766	1,157	-4,089	-4,303
Cash balances - net increase or decrease (-):				
Treasurer's account	1,666	1,010	-3,797	-3,973
Cash held outside Treasury	100	148	-292	-330
Total changes in the cash balances	1,766	1,157	-4,089	-4,303

*Less than $500,000

See footnotes on page 11

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	$15	$11	$92	$81
Civil Service retirement - payroll deductions for employees	98	91	291	271
Civil Service retirement - employers' share	98	91	291	271
Other	120	135	401	252
Subtotal	330	328	1,076	875
Excess profits tax refund bonds	*	*	*	*
Seigniorage	78	26	175	50
Total receipt adjustments	408	354	1,251	925
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	330	328	1,076	875
Applicable also to net borrowings:				
Savings and retirement bond increment	48	59	178	158
Discount on securities	70	8	217	9
International Monetary Fund notes	.....	.....	-43	-33
Other special security issues	*	-21	-39	-38
Subtotal	118	46	313	95
Accrued interest on public debt	589	537	572	330
Checks outstanding and other accounts	351	593	-1,132	-793
Total payment adjustments	1,388	1,504	829	507
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds	*	*	*	*
Payments - (see detail under payment adjustments)	118	46	313	95
Total borrowing adjustments (net)	118	46	313	95

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru September	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967[2]
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	$3,374	$5,095	$3,792										$12,261	$9,671	$46,440
Individual income taxes--other	351	173	2,608										3,132	2,952	16,100
Corporation income taxes	878	606	4,547										6,031	5,445	35,100
Excise taxes	971	1,249	1,156										3,375	3,687	13,557
Employment taxes	1,674	2,614	1,793										6,081	4,250	24,583
Estate and gift taxes	215	224	214										652	637	3,331
Customs	158	179	170										507	441	1,880
Miscellaneous receipts	373	447	555										1,375	1,212	7,050
Gross receipts	7,993	10,586	14,833										33,413	28,296	148,041
Deduct:															
Refunds of receipts:															
Applicable to budget accounts	221	195	158										574	630	7,168
Applicable to trust accounts	1	3	*										4	4	443
Transfers to trust accounts	2,030	3,140	2,147										7,317	5,334	28,718
Interfund transactions	40	51	53										144	172	712
Total deductions	2,291	3,389	2,358										8,039	6,140	37,041
Net receipts F. Y. 1967	5,702	7,197	12,475										25,374	22,156	111,000
Comparable totals F. Y. 1966	3,807	7,350	10,999										22,156	.....	

*Less than $500,000

See footnotes on page 11

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967--Continued

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru September	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967[2]
EXPENDITURES															
Legislative Branch	$10	$25	$16										$51	$41	$205
The Judiciary	6	7	8										21	18	91
Executive Office of the President	2	3	2										7	6	31
Funds appropriated to the President:															
Military assistance	6	51	47										105	111	1,150
Economic assistance	174	191	190										555	481	2,200
Other	127	136	130										392	343	1,678
Agriculture Department:															
Commodity Credit Corp.	59	1,090	745										1,894	1,634	2,065
Foreign assistance and special export programs	.....	70	138										208	215	1,690
Other	427	315	159										901	623	2,043
Commerce Department	82	63	48										192	166	923
Defense Department:															
Military:															
Department of the Army	1,143	1,357	1,723										4,223	2,818	16,518
Department of the Navy	1,272	1,554	1,709										4,535	3,419	17,054
Department of the Air Force	1,799	1,719	1,951										5,469	4,846	19,810
Defense agencies	237	319	307										862	507	3,667
Undistributed stock fund trans.	206	395	25										626	425	.....
Civil defense	5	8	11										24	18	100
Total Military	4,661	5,353	5,725										15,739	12,033	57,150
Civil	123	133	135										390	343	1,369
Health, Education, and Welfare Dept.	909	765	900										2,573	1,730	[4] 10,010
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	444	-253	327										518	-168	-718
Other	172	131	184										486	290	304
Interior Department	135	171	121										427	378	[4] 1,504
Justice Department	38	30	34										102	94	405
Labor Department	70	66	71										207	180	522
Post Office Department	74	124	143										341	206	755
State Department	70	28	50										148	125	405
Treasury Department:															
Interest on the public debt	1,091	1,064	1,086										3,241	2,931	12,750
Interest on refunds, etc.	16	13	8										36	40	104
Other	141	114	114										369	302	1,394
Atomic Energy Commission	226	180	189										595	594	2,300
Federal Aviation Agency	71	74	69										215	179	840
General Services Administration	73	69	65										207	182	635
National Aeronautics and Space Adm.	494	441	483										1,418	1,398	5,300
Veterans Administration	449	442	531										1,421	1,163	5,718
Other independent agencies:															
Export-Import Bank of Washington	-3	89	-37										49	-198	-309
Small Business Administration	-1	28	63										89	77	-323
Tennessee Valley Authority	4	6	7										17	10	84
Other	128	74	187										389	294	823
District of Columbia	26	2	.....										28	35	111
Allowances, undistributed	.....	.....	.....										.....	.....	350
Interfund transactions (-)	-40	-51	-53										-144	-172	-712
Net expenditures F. Y. 1967	10,263	11,042	11,883										33,187	25,682	112,847
Comparable totals F. Y. 1966	7,240	8,990	9,452										25,682	.....	
Surplus (+) or deficit (-) F. Y. 1967	-4,561	-3,845	+593										-7,814	-3,526	-1,847
Comparable results F. Y. 1966	-3,434	-1,640	+1,548										-3,526	.....	

*Less than $500,000

See footnotes on page 11

TABLE XV--COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru September	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967[2]
RECEIPTS															
Highway trust fund	$357	$528	$355										$1,241	$1,088	$4,381
Federal old-age and survivors insurance trust fund	1,500	2,619	1,417										5,535	4,218	21,113
Federal disability insurance trust fund	155	242	164										561	320	2,110
Federal hospital insurance trust fund	176	251	164										591	.....	2,731
Federal supplementary medical insurance trust fund	50	60	51										161	.....	1,104
Unemployment trust fund	179	825	85										1,089	1,084	3,923
Government life insurance fund	2	1	2										4	4	45
National service life insurance fund	43	43	42										128	124	678
Civil Service Commission	201	221	261										683	629	2,851
Railroad Retirement Board	13	120	90										223	219	1,584
Funds appropriated to the President	129	89	68										286	116	1,005
Agriculture Department	3	5	5										13	13	62
Interior Department:															
Indian tribal funds	7	4	3										15	10	129[13]
Other	1	7	2										10	8	
Treasury Department	2	2	2										6	6	28
District of Columbia	46	21	38										105	117	493
All other	8	8	4										20	118	137
Interfund transactions (-)	-34	-74	-72										-180	-130	-767
Net trust receipts F. Y. 1967	2,837	4,973	2,681										10,491	7,943	41,608
Comparable totals F. Y. 1966	1,417	4,572	1,954										7,943	.....	
EXPENDITURES															
Highway trust fund	348	429	491										1,267	1,137	4,080
Federal old-age and survivors insurance trust fund	1,536	1,554	1,564										4,654	4,758	19,877
Federal disability insurance trust fund	157	160	160										477	434	1,942
Federal hospital insurance trust fund	11	112	170										292	.....	2,426
Federal supplementary medical insurance trust fund	9	12	20										41	.....	899
Unemployment trust fund	163	193	181										537	570	2,947
Government life insurance fund	7	6	6										19	15	68
National service life insurance fund	48	55	54										157	95	603
Civil Service Commission	133	155	130										418	341	1,733
Railroad Retirement Board	101	120	102										324	304	1,274
Funds appropriated to the President	79	91	76										246	122	892
Agriculture Department	4	4	4										13	13	60
Housing and Urban Dev. Dept.:															
Loans for secondary market operations and purchase of preferred stock	-373	268	-310										-414	-129	-36
Other secondary market operations	175	84	74										332	97	536
Interior Department:															
Indian tribal funds	12	20	17										50	20	59
Other	1	1	2										3	4	28
Treasury Department	5	3	3										11	7	29
District of Columbia	37	37	31										104	97	489
Deposit fund accounts	223	-535	-78										-390	-580	-48
Government-sponsored enterprises	991	-72	16										934	616	569
All other	9	5	14										28	123	221
Interfund transactions (-)	-34	-74	-72										-180	-130	-767
Net trust expenditures F. Y. 1967	3,642	2,627	2,655										8,924	7,910	37,882
Comparable totals F. Y. 1966	2,418	2,349	3,142										7,910	.....	
Excess of trust receipts or expenditures (-)F. Y. 1967	-805	+2,347	+26										+1,568	+34	3,726
Comparable results F. Y. 1966	-1,001	+2,223	-1,189										+34	.....	

*Less than $500,000

See footnotes on page 11

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